

DEBTOR: David and Jane FairweatherCASE NUMBER: 14-18615**CASH FLOW STATEMENT - INDIVIDUAL DEBTOR(S)**For Period: 11/1/16 to 11/30/16**CASH FLOW SUMMARY (SEE NOTE A)**

1. Beginning Cash Balance		\$	<u>130,750.76</u>	(1) A
2. Cash Receipts				
Wages and commissions	\$	<u>92,586.44</u>		
Sole Proprietorship Revenues		<u></u>		
Draws from owned entities other than Sole Prop		<u></u>		
Rental Income		<u>14,341.72</u>		
Other Refunds		<u>772.14</u>		
Other Interest		<u>20.95</u>		
Total Cash Receipts	\$	<u>107,721.25</u>		B
3. Cash Disbursements				
Rent or home mortgage payment	\$	<u>56,003.36</u>		
Utilities and Telephone Expenses		<u>3,316.02</u>		
Home maintenance (repairs/upkeep)		<u></u>		
Food / Groceries/living expenses		<u>14,000.00</u>		
Insurance payments		<u>2,132.70</u>		
Installment payments (including auto)		<u></u>		
Transportation (not including car payments)		<u></u>		
Legal / Professional Fees / U.S. Trustee Fees		<u>4,450.00</u>		
Sole Proprietorship Expenses		<u>45546.54</u>		
Rental property expenses / repairs		<u>9,627.03</u>		
Other Bank charges		<u>164.95</u>		
Other Related business expenses		<u></u>		
Other taxes		<u>\$16,075.00</u>		
Miscellaneous		<u></u>		
Total Cash Disbursements	\$	<u>151,315.60</u>		C
4. Net Cash Flow for Month (Total Cash Receipts less Total Cash Disbursements)		(B - C)	<u>-43,594.35</u>	D
5. Ending Cash Balance		(A + D) \$	<u>87,156.41</u>	E

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

Total Disbursements for the Month (from above)	<u>151,315.60</u>
Add: Any amounts paid on behalf of the debtor by others	<u></u>
Disbursements for U.S. Trustee Fee Calculation	<u>151,315.60</u>

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

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(1) Current month beginning cash balance should equal the previous month's ending balance.

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DEBTOR: David and Jane FairweatherCase Number: 14-18615**BANK RECONCILIATIONS**

Month ending:	Nov-16	Acct #1	Acct #2	Acct #3	Acct #4
Name of Bank:		SunTrust	SunTrust	Wells Fargo*	Wells Fargo*
Last four digits of account		3051	3069	8954	3198
Purpose of Acct (Personal or Business)		Personal	Personal	Personal	Personal
Type of account (Checking or Savings)		Checking	Checking	Checking	Checking
Balance per Bank Statement at End of the Month		12,431.27	74,725.14	0.00	0.00
ADD: Deposits not credited (attach list)					
SUBTRACT: Outstanding check (attach list)					
Other reconciling items (attach list)					
Month end Balance (Must agree with books)		12,431.27	74,725.14	0.00	0.00
TOTAL OF ALL ACCOUNTS AT END OF MONTH					87,156.41 (2)

Note: Attach a copy of the bank statement and bank reconciliation for each account

AMOUNTS OWED TO OTHERS at the end of the Month (post-petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL OWED POST-PETITION	0.00

AMOUNTS OWED TO YOU at the end of the Month (both pre and post-petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL AMOUNT OWED TO YOU	0.00

NARRATIVE

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring transactions that are reported in the cash flow statement and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Accounts 3 and 4 are the Debtors' old DIP accounts and have been closed.

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Lawrence A. Katz, as Trustee for David Fairweather
Deposit Detail
November 2016

Date	Name	Memo	Account	Amount
11/04/2016	Deposit		DIP Account - Jane Fairweather	27,997.54
	Deposit		Commission Income	-27,997.54
TOTAL				-27,997.54
11/07/2016	Deposit	Scholnick-300 SE 5th Avenue	DIP Account - David Fairweather	6,500.00
	Deposit	Scholnick-300 SE 5th Avenue	Rental Income	-6,500.00
TOTAL				-6,500.00
11/09/2016	Fairweather Team Payroll		DIP Account - David Fairweather	1,552.50
	Fairweather Team Payroll		Commission Income	-1,552.50
TOTAL				-1,552.50
11/14/2016	Deposit	David Craig Interio...	DIP Account - David Fairweather	4,665.00
	Deposit		Rental Income	-4,665.00
TOTAL				-4,665.00
11/14/2016	Deposit	Hasbouck Real Est...	DIP Account - David Fairweather	3,176.72
	Deposit		Rental Income	-3,176.72
TOTAL				-3,176.72
11/14/2016	Deposit	Federal Title and E...	DIP Account - David Fairweather	584.90
	Deposit		Refund Income	-584.90
TOTAL				-584.90
11/17/2016	Montgomery Village		DIP Account - David Fairweather	187.24
	Montgomery Village		Refund Income	-187.24
TOTAL				-187.24

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Deposit Detail
November 2016

Date	Name	Memo	Account	Amount
11/22/2016	Deposit		DIP Account - Jane Fairweather	61,483.92
	Deposit		Commission Income	-61,483.92
TOTAL				-61,483.92
11/23/2016	Fairweather Team Payroll		DIP Account - David Fairweather	1,552.49
	Fairweather Team Payroll		Commission Income	-1,552.49
TOTAL				-1,552.49
11/30/2016	Deposit		DIP Account - David Fairweather	4.97
	Deposit		Interest Income	-4.97
TOTAL				-4.97
11/30/2016	Deposit		DIP Account - Jane Fairweather	15.98
	Deposit		Interest Income	-15.98
TOTAL				-15.98

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Lawrence A. Katz, as Trustee for David Fairweather
Check Detail
November 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		11/07/2016	Baltimore Gas Electric	Online payment	DIP Account - David Fairweather	-452.53	-452.53
TOTAL				Utilities		-452.53	452.53
Check		11/07/2016	Baltimore Gas Electric	Online payment	DIP Account - David Fairweather	-810.86	-810.86
TOTAL				Utilities		-810.86	810.86
Check		11/09/2016	Edgemoor Condo Assoc...	Check #5001	DIP Account - David Fairweather	-1,900.00	-1,900.00
TOTAL				Check #5001	Rent Expense	-1,900.00	1,900.00
Check		11/10/2016	DS Water	Online payment	DIP Account - David Fairweather	-26.33	-26.33
TOTAL				Online payment	Utilities	-26.33	26.33
Check		11/10/2016	Verizon	Online payment	DIP Account - David Fairweather	-34.34	-34.34
TOTAL				Online payment	Telephone Expense	-34.34	34.34
Check		11/10/2016	Northgate Homes	Online payment	DIP Account - David Fairweather	-187.24	-187.24
TOTAL				Online payment	Rental Property Expense	-187.24	187.24
Check		11/10/2016	Sprint	Online payment	DIP Account - David Fairweather	-541.04	-541.04
TOTAL				Online payment	Telephone Expense	-541.04	541.04

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Check Detail
November 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		11/14/2016	Carpet & Floor	Check #5005	DIP Account - David Fairweather	-4,588.79	-4,588.79
TOTAL				Check #5005	Rental Property Expense	-4,588.79	4,588.79
Check		11/14/2016	Edge Floral Design	Check #5028	DIP Account - David Fairweather	-560.00	-560.00
TOTAL				Check #5028	Rental Property Expense	-560.00	560.00
Check		11/14/2016	Comcast	Check #5022	DIP Account - David Fairweather	-587.74	-587.74
TOTAL				Check #5022	Internet expense	-587.74	587.74
Check		11/15/2016	David Fairweather	November 2016 person...	DIP Account - David Fairweather	-14,000.00	-14,000.00
TOTAL				November 2016 personal...	Living Expense	-14,000.00	14,000.00
Check		11/15/2016	De Lage Financial Servic...	Check #5031	DIP Account - David Fairweather	-502.16	-502.16
TOTAL				Check #5031	Office Equipment rental	-502.16	502.16
Check		11/15/2016	Comcast	Check #5009	DIP Account - David Fairweather	-369.19	-369.19
TOTAL				Check #5009	Internet expense	-369.19	369.19
Check		11/15/2016	Comcast	Check #5008	DIP Account - David Fairweather	-493.99	-493.99
TOTAL				Check #5008	Internet expense	-493.99	493.99

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		11/15/2016	Browncape	Check #5024	DIP Account - David Fairweather	-225.00	-225.00
				Check #5024	Rental Property Expense	-225.00	225.00
TOTAL						-225.00	225.00
Check		11/15/2016	Print 1 Printing & Copying	Check #5015	DIP Account - David Fairweather	-173.84	-173.84
				Check #5015	Advertising and Promotion	-173.84	173.84
TOTAL						-173.84	173.84
Check		11/16/2016	Restart Computer Servic...	Check #5016	DIP Account - David Fairweather	-765.00	-765.00
				Check #5016	Repairs and Maintenance	-765.00	765.00
TOTAL						-765.00	765.00
Check		11/16/2016	Commonwealth Digital ...	Check #5030	DIP Account - David Fairweather	-817.29	-817.29
				Check #5030	Repairs and Maintenance	-817.29	817.29
TOTAL						-817.29	817.29
Check		11/16/2016	Jose Badillo	Check #5010	DIP Account - David Fairweather	-250.00	-250.00
				Check #5010	Rental Property Expense	-250.00	250.00
TOTAL						-250.00	250.00
Check		11/16/2016	Montgomery County	Property - Check #5029	DIP Account - David Fairweather	-343.39	-343.39
				Property - Check #5029	Taxes	-343.39	343.39
TOTAL						-343.39	343.39
Check		11/16/2016	Harbeson Groundskeepi...	Check #5020	DIP Account - David Fairweather	-528.00	-528.00
				Check #5020	Rental Property Expense	-528.00	528.00
TOTAL						-528.00	528.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		11/17/2016	Bethesda Magazine	Check #5019	DIP Account - David Fairweather	-950.00	-950.00
TOTAL				Check #5019	Advertising and Promotion	-950.00	950.00
Check		11/18/2016	Lawns Unlimited	Check #5006	DIP Account - David Fairweather	-43.00	-43.00
TOTAL				Check #5006	Rental Property Expense	-43.00	43.00
Check		11/21/2016	The New York Times	Check #5032	DIP Account - David Fairweather	-39.86	-39.86
TOTAL				Account Analysis Fee	Bank Service Charges	-39.52	39.52
Check		11/21/2016	Lorraine White	Check #5033	DIP Account - David Fairweather	-1,020.00	-1,020.00
TOTAL				Check #5032	Advertising and Promotion	-39.86	39.86
Check		11/21/2016	Medicare Premium Colle...	Check #5027	DIP Account - David Fairweather	-462.70	-462.70
TOTAL				Check #5027	Insurance Expense	-462.70	462.70

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November 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		11/29/2016	EED & General Services	Check #5025	DIP Account - David Fairweather	-325.00	-325.00
TOTAL				Check #5025	Rental Property Expense	-325.00	325.00
Check		11/30/2016			DIP Account - Jane Fairweather	-4.47	-4.47
TOTAL					Bank Service Charges	-4.47	4.47
Check	101	11/04/2016	Internal Revenue Service		DIP Account - Jane Fairweather	-4,245.00	-4,245.00
TOTAL					Taxes	-4,245.00	4,245.00
Check	102	11/04/2016	Internal Revenue Service	VOID: 1040 Estimated 2...	DIP Account - David Fairweather	0.00	0.00
TOTAL						0.00	0.00
Check	102	11/04/2016	Comptroller of Maryland		DIP Account - Jane Fairweather	-1,415.00	-1,415.00
TOTAL					Taxes	-1,415.00	1,415.00
Check	103	11/04/2016	Comptroller of Maryland	502 Estimated 2016 tax...	DIP Account - David Fairweather	-1,415.00	-1,415.00
TOTAL				502 Estimated 2016 tax...	Taxes	-1,415.00	1,415.00
Check	103	11/04/2016	Internal Revenue Service		DIP Account - Jane Fairweather	-4,000.00	-4,000.00
TOTAL					Taxes	-4,000.00	4,000.00

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November 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	104	11/04/2016	Internal Revenue Service	1040 Estimated 2016 ta...	DIP Account - David Fairweather	-4,000.00	-4,000.00
TOTAL				1040 Estimated 2016 tax... Taxes		-4,000.00	4,000.00
Check	104	11/04/2016	Comptroller of Maryland		DIP Account - Jane Fairweather	-500.00	-500.00
TOTAL				Taxes		-500.00	500.00
Check	105	11/04/2016	Comptroller of Maryland	502 Estimated 2016 tax...	DIP Account - David Fairweather	-500.00	-500.00
TOTAL				502 Estimated 2016 taxe... Taxes		-500.00	500.00
Check	105	11/04/2016	Jane Fairweather Team I...		DIP Account - Jane Fairweather	-20,955.00	-20,955.00
TOTAL				Payroll		-20,955.00	20,955.00
Check	106	11/07/2016	The Columbia Bank		DIP Account - Jane Fairweather	-26,547.14	-26,547.14
TOTAL				Mortgage Expense		-26,547.14	26,547.14
Check	106	11/16/2016	Columbia Bank		DIP Account - David Fairweather	-26,547.13	-26,547.13
TOTAL				Mortgage Expense		-26,547.13	26,547.13
Check	107	11/09/2016	The Columbia Bank		DIP Account - Jane Fairweather	-1,116.12	-1,116.12
TOTAL				Mortgage Expense		-1,116.12	1,116.12

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Check Detail
November 2016

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	108	11/09/2016	The Columbia Bank		DIP Account - Jane Fairweather	-1,792.97	-1,792.97
					Mortgage Expense	-1,792.97	1,792.97
TOTAL						-1,792.97	1,792.97
Check	109	11/11/2016	John Hancock		DIP Account - Jane Fairweather	-1,670.00	-1,670.00
					Insurance Expense	-1,670.00	1,670.00
TOTAL						-1,670.00	1,670.00
Check	110	11/11/2016	U.S. Trustee		DIP Account - Jane Fairweather	-4,450.00	-4,450.00
					Professional Fees	-4,450.00	4,450.00
TOTAL						-4,450.00	4,450.00
Check	111	11/17/2016	Jane Fairweather Team L...		DIP Account - Jane Fairweather	-21,000.00	-21,000.00
					Payroll	-21,000.00	21,000.00
TOTAL						-21,000.00	21,000.00

INCOME AND DISBURSEMENTS RECAP

Debtor: David and Jane FairweatherCase Number: 14-18615Date Case was filed: 5/28/2014

This form is to be used to record Monthly Operating Reports' Income and Disbursements filed to date. It serves as a running total of overall income, expenses and net income (or loss) for the case.

Year:	Income	Expenses	Net Inc/ (Loss)
Jan	163,231	185,742	(22,511)
Feb	120,544	153,850	(33,306)
Mar	131,829	156,333	(24,504)
Apr	243,683	188,603	55,080
May	134,864	139,819	(4,955)
Jun	217,203	241,532	(24,329)
Jul	159,518	118,960	40,558
Aug	163,701	215,830	(52,129)
Sep	145,849	176,306	(30,457)
Oct	65,189	69,229	(4,040)
Nov	107,721	151,315	(43,594)
Dec			-

Year:	Income	Expenses	Net Inc/ (Loss)
			-
			-
	139,439	175,788	(36,349)
	165,688	182,124	(16,436)
	177,514	139,062	38,452
	286,773	206,511	80,262
	199,986	280,669	(80,683)
	134,416	144,632	(10,216)
	203,771	189,480	14,291
	167,927	190,091	(22,164)
	122,627	120,030	2,597
	396,777	337,146	59,631

TOTAL	1,653,332	1,797,519	(144,187)
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	1,994,918	1,965,533	29,385
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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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[REDACTED] 3051
11/30/2016



Account Statement

LAWRENCE A KATZ CHAPTER 11 TRUSTEE
FOR DAVID W FAIRWEATHER BANKRUPTCY E
CASE # 14-18615
8270 GREENSBRO DRIVE STE 700
MC LEAN VA 22102

Questions? Please call
1-800-786-8787

Beginning November 4, 2016, you will notice a change to how transactions post to your account. Please visit
SunTrust.com/BusinessPostingProcess for more information.

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS ANALYSIS INT CHECK	[REDACTED] 3051	11/01/2016 - 11/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$34,061.25	Average Balance	\$24,665.90
Deposits/Credits	\$44,757.50	Average Collected Balance	\$24,168.37
Checks	\$61,407.08	Number of Days in Statement Period	30
Withdrawals/Debits	\$4,980.40	Annual Percentage Yield Earned	.25%
Ending Balance	\$12,431.27	Interest Paid Year to Date	\$15.58

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/07	6,500.00		DEPOSIT	11/14	8,426.62		DEPOSIT
	11/07	7,000.00		ONLINE BANKING TRANSFER FROM [REDACTED]			3069	
	11/09	1,552.49		ELECTRONIC/ACH CREDIT				
				FAIRWEATHER TEAM PAYROLL [REDACTED]			0172	
	11/09	17.17		ONLINE BANKING TRANSFER FROM [REDACTED]			3069	
	11/09	5,516.52		ONLINE BANKING TRANSFER FROM [REDACTED]			3069	
	11/18	187.24		ELECTRONIC/ACH CREDIT				
				MONTGOMERY VILLA PMT REFUND CK [REDACTED]			2037	
	11/22	14,000.00		ONLINE BANKING TRANSFER FROM [REDACTED]			3069	
	11/23	1,552.49		ELECTRONIC/ACH CREDIT				
				FAIRWEATHER TEAM PAYROLL [REDACTED]			0172	
	11/30	4.97		INTEREST PAID THIS STATEMENT THRU 11/30				
Deposits/Credits: 10				Total Items Deposited: 5				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	103	1,415.00	11/22	5010	250.00	11/16	5025	325.00	11/29
	104	4,000.00	11/16	*5014	14,000.00	11/15	*5027	462.70	11/22
	105	500.00	11/22	5015	173.84	11/16	5028	560.00	11/14
	106	26,547.13	11/16	5016	765.00	11/16	5029	343.39	11/16
	*5001	1,900.00	11/09	*5019	950.00	11/17	5030	817.29	11/16
	*5005	4,588.79	11/14	5020	528.00	11/16	5031	502.16	11/15
	5006	43.00	11/18	*5022	587.74	11/15	5032	39.86	11/21
	*5008	493.99	11/15	*5024	225.00	11/15	5033	1,020.00	11/22
	5009	369.19	11/15						

Checks: 25
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/07	452.53		ELECTRONIC/ACH DEBIT
				BLTMORE GAS ELEC ONLINE PMTCK [REDACTED] 2037POS
	11/07	810.86		ELECTRONIC/ACH DEBIT
				BLTMORE GAS ELEC ONLINE PMTCK [REDACTED] 2037POS
	11/09	924.00		ONLINE BANKING TRANSFER TO [REDACTED] 3069
	11/09	510.00		ONLINE BANKING TRANSFER TO [REDACTED] 3069

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NASHVILLE TN 37230-5183

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[REDACTED] 3051
11/30/2016

SUNTRUST

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/09	558.06		ONLINE BANKING TRANSFER TO [REDACTED] 3069
	11/09	896.48		ONLINE BANKING TRANSFER TO [REDACTED] 3069
	11/10	26.33		ELECTRONIC/ACH DEBIT DS WATER ONLINE PMTCK [REDACTED] 2037POS
	11/10	34.34		ELECTRONIC/ACH DEBIT VERIZON ONLINE PMTCK [REDACTED] 2037POS
	11/10	187.24		ELECTRONIC/ACH DEBIT MONTGOM VILLAGE ONLINE PMTCK [REDACTED] 2037POS
	11/10	541.04		ELECTRONIC/ACH DEBIT SPRINT ONLINE PMTCK [REDACTED] 2037POS
	11/21	39.52		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 11

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	34,061.25	34,061.25	11/17	531.65	531.65
	11/07	46,297.86	39,797.86	11/18	675.89	675.89
	11/08	46,297.86	46,297.86	11/21	596.51	596.51
	11/09	48,595.50	48,595.50	11/22	11,198.81	11,198.81
	11/10	47,806.55	47,806.55	11/23	12,751.30	12,751.30
	11/14	51,084.38	42,658.38	11/29	12,426.30	12,426.30
	11/15	34,906.30	34,906.30	11/30	12,431.27	12,431.27
	11/16	1,481.65	1,481.65			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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[REDACTED] 3069
11/30/2016



Account Statement

LAWRENCE A KATZ CHAPTER 11 TRUSTEE
FOR JANE FAIRWEATHER BANKRUPTCY
CASE # 14-18615
8270 GREENSBRO DRIVE STE 700
MC LEAN VA 22102

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS ANALYSIS INT CHECK	[REDACTED] 3069	11/01/2016 - 11/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$96,689.51	Average Balance	\$80,772.42
Deposits/Credits	\$92,385.98	Average Collected Balance	\$77,789.75
Checks	\$87,691.23	Number of Days in Statement Period	30
Withdrawals/Debits	\$26,659.12	Annual Percentage Yield Earned	.25%
Ending Balance	\$74,725.14	Interest Paid Year to Date	\$37.27
		Year to Date interest Withheld	\$4.47

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/07	27,997.54		DEPOSIT	11/22	61,483.92		DEPOSIT
	11/09	924.00		ONLINE BANKING TRANSFER FROM [REDACTED]	3051			
	11/09	510.00		ONLINE BANKING TRANSFER FROM [REDACTED]	3051			
	11/09	558.06		ONLINE BANKING TRANSFER FROM [REDACTED]	3051			
	11/09	896.48		ONLINE BANKING TRANSFER FROM [REDACTED]	3051			
	11/30	15.98		INTEREST PAID THIS STATEMENT THRU 11/30				
Deposits/Credits: 7				Total Items Deposited: 14				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	101	4,245.00	11/17	105	20,955.00	11/07	109	1,670.00	11/22
	102	1,415.00	11/22	106	26,547.14	11/16	110	4,450.00	11/22
	103	4,000.00	11/16	107	1,116.12	11/15	111	21,000.00	11/21
	104	500.00	11/22	108	1,792.97	11/15			
Checks: 11									

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/07	7,000.00		ONLINE BANKING TRANSFER TO [REDACTED] 3051
	11/09	17.17		ONLINE BANKING TRANSFER TO [REDACTED] 3051
	11/09	5,516.52		ONLINE BANKING TRANSFER TO [REDACTED] 3051
	11/21	120.96		ACCOUNT ANALYSIS FEE
	11/22	14,000.00		ONLINE BANKING TRANSFER TO [REDACTED] 3051
	11/30	4.47		BACKUP INTEREST WITHHOLDING
Withdrawals/Debits: 6				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	96,689.51	96,689.51	11/16	60,630.67	60,630.67
	11/07	96,732.05	68,735.05	11/17	56,385.67	56,385.67
	11/08	96,732.05	96,732.05	11/21	35,264.71	35,264.71
	11/09	94,086.90	94,086.90	11/22	74,713.63	13,230.63
	11/15	91,177.81	91,177.81	11/23	74,713.63	74,713.63

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 2 of 2
83/E00/0175/11/72
[REDACTED] 3069
11/30/2016

SUNTRUST

Account
Statement

Balance Activity History	Date	Balance	Collected Balance
	11/30	74,725.14	74,725.14

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



Account: UNIT 1083		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$1,900.00	
LAWRENCE KATZ 7884 VALLEYFIELD DR SPRINGFIELD, VA 22158-4116		Please Direct Any Questions To OUR OPERATIONS DEPARTMENT		108302 0000005001	
		SUNTRUST		October 03, 2016	
Pay ONE THOUSAND NINE HUNDRED AND 00/100		DOLLARS		\$ *****1,900.00	
TO THE ORDER OF EDGEMOOR CONDOMINIUM C/O PALCO ASSOCIATION MANAGEMENT 8701 GEORGIA AVE STE 300 SILVER SPRING, MD 20910-3727		VOID AFTER 180 DAYS. Signature On File This check has been authorized by your depositor			

026546232

FOR DEPOSIT ONLY
DATE
AMOUNT
NAME



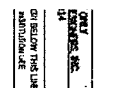
Account: 1032		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$4,588.79
LAWRENCE KATZ 1515 GREENSBORO DRIVE STE 700 MC LEAN, VA 22102		Please Direct Any Comments To OUR OPERATIONS DEPARTMENT SUNTRUST		10410 0000005005
MEMO: Fairview Hwy-8047 Forest View DC		04786 436300 000010 000010 00001 104796		November 09, 2016
Pay FOUR THOUSAND FIVE HUNDRED EIGHTY EIGHT AND 78/100		DOLLARS		\$ *****4,588.78
TO THE ORDER OF	CARPET & FLOOR EXPRESS, INC 1488 ROCKDALE PIKE STE 6 ROCKVILLE, MD 20850-1400	Valid After 180 DAYS. Signature On File This check has been authorized by your depositor		



Seq: 94
Batch: 357645
Date: 11/12/16

Seq: 88884 11/22/16
BAT: 357645
WT: 91 LTR
SC: QUINCY 0706258 SC: MD9-553

DO NOT WRITE STAMP OR SIGNATURE OVER THIS LINE
REMARKS FOR PAYMENT APPLICATION USE
MICROFILM
104796
104796
104796





Account: 01838551015021		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		5587.74	
LAWRENCE KATE		Please Print & Paying To:		0000005022	
201 ECHO PARK DRIVE STE 700		OUR OPERATIONAL DEPARTMENT		November 16, 2016	
2400 ECHO PARK DRIVE		VOID VOID VOID		DOLLARS	
FIVE HUNDRED EIGHTY SEVEN AND 74/100				\$ *****587.74	
TO THE ORDER OF		COMCAST CABLE WEST BOGA PO BOX 105184 ATLANTA, GA 30346-5184		VOID After 180 DAYS Signature On File This check has been deposited by your depositor	
		3051*			

DO NOT SIGN OR WRITE IN THESE SPACES
IF YOU SIGN OR WRITE IN THESE SPACES
YOUR CHECK MAY BE REJECTED
AND YOU MAY BE RESPONSIBLE FOR ANY LOSS

For Deposit Only
Comcast Financial Agency Corp

040969240

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
FEDERAL RESERVE NOTE



Account: PAYMENT		PLEASE POST TRIP PAYMENT FOR OUR MUTUAL CUSTOMER		\$14,000.00	
LAWRENCE MATS 2078 GREENSBRO DRIVE STR 700 LAKE LANE, VA 22102		Please Direct Any Questions To OUR OPERATIONS DEPARTMENT		10/25/10 0000005014	
MEMO: November Personal expenses (D&S)		SUNTRUST		November 10, 2018	
Pay FORTY-THREE THOUSAND AND NO/100		04140 4386448 0140712 010713 0002060022 114008		DOLLARS	
				\$ ****14,000.00	
TO THE ORDER OF	DAVID FAIRWEATHER 4709 MAHLE AVE DETHEIDA, MO 65814-3607	Valid After 180 DAYS. Signature On File This check has been authorized by your depositor			

00573 2	
TO DEPOSIT THIS CHECK ON SIDE BELOW THIS LINE REMOVING FROM FRONT SIDE WILL VOID CHECK	
1500	



ACCOUNT: 42222 PLEASE POST THIS PAYMENT FOR ONE MUTUAL CUSTOMER. \$502.16

PLEASE PRINT AND SIGNATURE TO
OPERATIONS DEPARTMENT (00011) 000005931

LAURENCE KATE
8218 GREENBROOK DRIVE STE 100
MCLEAN VA 22101
SUNTRUST
00000 42222 (00011) 00000 00000 00000 00000 00000

November 18, 2016

FIVE HUNDRED TWO AND 16/100 DOLLARS \$ *****502.16

TO THE ORDER OF DE LADE LANDON
PO BOX 41802
PHILADELPHIA, PA 19101-1602

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

305 116

033091956

Signature: [Redacted]
Date: [Redacted]

FOR DEPOSIT ONLY
DO NOT WRITE OR SIGN BELOW THIS LINE
REMOVING OR ALTERING THIS LINE
WARRANTS THE PAYEE'S SIGNATURE

12/22/16

12/22/16



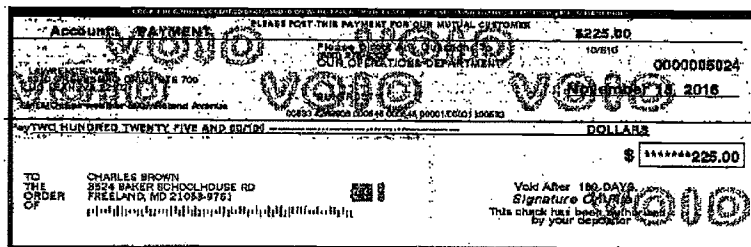
Account: 095324243024		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		3369.18	
LAWRENCE KATZ 2510 GREENBRO DRIVE STE 700 MC LEAN, VA 22102		Please Direct Any Questions To OUR OPERATIONS DEPARTMENT		10810 0000005008	
SUNTRUST		November 18, 2018			
Pay THREE HUNDRED SIXTY NINE AND 10/100		DOLLARS		\$ *****369.18	
TO THE ORDER OF COMCAST CABLE PO BOX 3005 SOUTHEASTERN, PA 19388-3005		VOID AFTER 180 DAYS, Signature On File This check has been authorized by your deposits			

005665608	
ELECTRONIC DEPOSIT	
NO POSTAGE NECESSARY IF MAILED IN THE UNITED STATES	



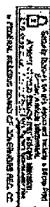
Account: 08532423917018		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$483.98
LAWRENCE KATY 8020 CREEK ROAD DRIVE STE 700 MC LEAN, VA 22102		Please Direct Any Questions To OUR OPERATIONS DEPARTMENT		18419 0000005008
SUNTRUST		November 10, 2016		
Pay FOUR HUNDRED NINETY THREE AND 88/100		DOLLARS		\$ 483.98
TO THE ORDER OF	COMCAST CABLE PO BOX 3005 SOUTHEASTERN, PA 19398-3005	Valid After 180 DAYS. Signature On File This check has been authorized by your depositor		

005665607	
[REDACTED]	



305 14

033061694



DO NOT WRITE IN THESE SPACES
 88-1527V-028
 CHARLES A BROWN
 FORT COCKS CAYMAN
 NEW YORK



Account: 8880		PLEASE FORGIVE THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$173.84	
LAWRENCE KATZ 8700 GREENBROOK DRIVE STE 700 MCLEAN, VA 22102		Please Direct Any Questions To 800.375.2200 OUR OPERATIONS DEPARTMENT		10/210 0000005015	
MEMO: Jans Schwabach Team		SUNTRUST		November 15, 2016	
ONE HUNDRED SEVENTY THREE AND 84/100		54919 4266482 011660 011660 000000005 117881		DOLLARS	
TO THE ORDER OF		PRINT 1 4215 MILLER AVE BETHESDA MD 20814-5209		\$ *****173.84	
		Valid After 180 DAYS. Signature On File This check has been authorized by your depositor			
		505 11"			

9002		040848132	
Pay to the order of Mr. Gary H.A. Washington D.C. 2001 Expressway, Inc.			



Account: FFP428		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$817.29	
LAWRENCE KATE		Please Direct Any Questions To		0000006030	
250 GREENBROOK DRIVE STE 700		OUR OPERATIONS DEPARTMENT		November 15, 2016	
MC LEAN, VA 22103		SUNTRUST			
MEMO: JANE FAIRWEATHER REAT 251216		04421 438664 016036 018826 0000000011 116018			
Payable HUNDRED SEVENTEEN AND 20/100		DOLLARS		\$ *****817.29	
TO THE ORDER OF COMMONWEALTH DIGITAL OFFICE SOLU		Valid After 180 DAYS.		Signature On File	
21205 RIDGE TOP CIR		This check has been authorized		by your depositor	
STERLING, VA 20158-6601					
				05 11*	

040646397

Capital One, N.A. Richmond VA 085000080

51422218700120161115000072087262

FOR DEPOSIT ONLY



Account PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$250.00	
LAWRENCE WATTS 1272 GREENSBORO DRIVE STE 700 MCLEAN, VA 22101		Please Direct Any Questions To OUR OPERATIONS DEPARTMENT		10/910 0000005010	
MEMO: 4706 Maple Ave Building Mews		November 09, 2016			
PAY TWO HUNDRED FIFTY AND 00/100		DOLLARS			
TO THE ORDER OF JOSE BADILO 2101 JONES LN SILVER SPRING, MD 20902-1814		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		\$ *****250.00	
		DSI*			
		03295128			
		2832			



Account: **D04538148 -38** PLEASE FORN THIS PAYMENT FOR OUR MUTUAL CUSTOMER **\$343.39**

Please Direct Any Questions To
OUR OPERATIONS DEPARTMENT

LAWRENCE KATZ
2710 CHILFRESS DRIVE STE 100
MC LEAN, VA 22101

MEMO: ALL ACCOUNTS

SUNTRUST

12431 4300037 044558 044558 000050000 044570

November 15, 2016

Pay THREE HUNDRED FORTY THREE AND 39/100 DOLLARS

\$ *****343.39

TO THE ORDER OF

MONTGOMERY COUNTY MD
PO BOX 824860
PHILADELPHIA, PA 19182-4860

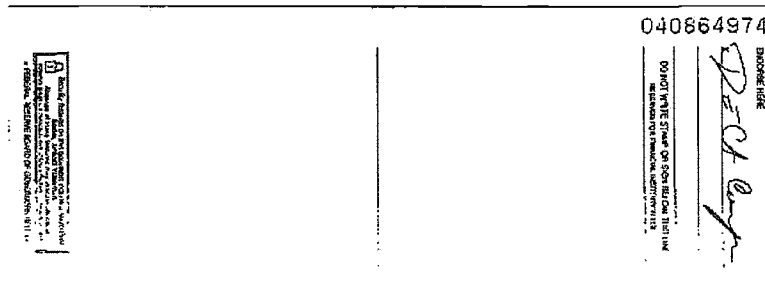
Valid After 180 DAYS
Signature On File
This check has been authorized
by your Depositor.

305 klp

040875457

DO NOT WRITE BELOW ON MICR LINE
RESERVED FOR MICR USE ONLY

305 klp





Account: 0143		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$528.00
LAWRENCE KATZ 100 GRIFFIN RD MCLEAN, VA 22102		Please Direct Any Questions To: SUNTRUST OPERATIONS DEPARTMENT		0000005020
MEMO: Invoice 201708		SUNTRUST		November 15, 2016
Pay FIVE HUNDRED TWENTY EIGHT AND 00/100		DOLLARS		\$ *****528.00
TO THE ORDER OF	HARBESON GROUNDSKEEPING COMPANY HGC TURF 17241 HARBESON RD WILTON, DE 19966-2891		Void After 180 DAYS. Signature On File: This check has been authorized by your depositor.	

040864974 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE RESERVATION NUMBER 112	305 116
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Account: FAIRWEATHER INSURANCE AGENCY		\$950.00
Please Direct Any Questions To SUN TRUST		
LAWRENCE KATZ 8070 DUNHEDRO DRIVE STE 200 MC LEAN, VA 22108	SUN TRUST CHECK ACCOUNT ST 7000 017000 0000000000 117000	0000005019 November 15, 2016
Pay NINE HUNDRED FIFTY AND 00/100		DOLLARS
		\$ *****950.00
TO THE ORDER OF	BETHESDA MAGAZINE 7788 WOODMONT AVE STE 204 BETHESDA, MD 20814 6034	VOID AFTER 180 DAYS. Signature On File This check has been authorized by your depositor

30 5 L"



Electronic

040848168

FOR DEPOSIT ONLY
To Deposit Please
DO NOT WRITE ABOVE OR BELOW THIS LINE
WARRANTY FOR FRAUDULENT ALTERATION



Account 11738		PLEASE PRINT THIS PAYMENT FOR YOUR MUTUAL CUSTOMER		\$43.00	
LAWRENCE KATZ 2700 GAYLOR DRIVE STE 700 MC LEAN, VA 22105		Please Direct Any Questions To OUR OPERATIONS DEPARTMENT		10/6/10	
MEMO: Invoice # 274880 - Fairweather		SUNTRUST		0000005006	
Pay FORTY THREE AND 00/100		17006 4763210 082336 082335 0000000014 143223		November 09, 2016	
TO THE ORDER OF		LAWNS UNLIMITED 15060 COASTAL HWY MILTON, DE 19068-3717		DOLLARS	
		[Barcode]		\$ *****43.00	
		Valid After 130 DAYS. Signature On File This check has been authorized by your depositor			

30 5 11"

043253120

00 HUNTSVILLE, AL 35894
REGISTERED FINANCIAL INSTITUTION



Account: 854018116		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$39.88
LAWRENCE EATON 1000 CRANFORD DRIVE STE 700 FARMINGTON, VA 22604		Please Direct Any Questions To: SUNTRUSTS DEPARTMENT		0000005032
Pay THIRTY NINE AND 88/100		November 18, 2018		DOLLARS
TO THE ORDER OF		THE NEW YORK TIMES NEWSPAPER PO BOX 371456 PITTSBURGH, PA 15260-7456		\$ *****39.88
		VOID AFTER 140 DAYS Signature On File This check has been authorized by your depositor		
		30518		

1. FEDERAL RESERVE BANK OF CINCINNATI, OH
2. FEDERAL RESERVE BANK OF CINCINNATI, OH
3. FEDERAL RESERVE BANK OF CINCINNATI, OH
4. FEDERAL RESERVE BANK OF CINCINNATI, OH
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8. FEDERAL RESERVE BANK OF CINCINNATI, OH
9. FEDERAL RESERVE BANK OF CINCINNATI, OH
10. FEDERAL RESERVE BANK OF CINCINNATI, OH



033082013

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



Account: 354018116		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$39.88
LAWRENCE CATE 1001 GRACEMARK DR MCLEAN, VA 22101		READ Direct Any Questions To OUR OPERATIONS DEPARTMENT		0000005032
Pay THIRTY NINE AND 84/100		November 16, 2015		DOLLARS
TO THE ORDER OF		THE NEW YORK TIMES NEWSPAPER PO BOX 371456 PITTSBURGH, PA 15250-7456 (Pittsburgh, PA)		\$ *****39.88
		Valid After 140 DAYS Signature On File This check has been authorized by your depositor		

DO NOT WRITE IN THESE SPACES
OR THE CHECK MAY BE VOID
OR THE PAYEE MAY BE DENIED
CASH OR CREDIT

033082013

DO NOT WRITE IN THESE SPACES
OR THE CHECK MAY BE VOID
OR THE PAYEE MAY BE DENIED
CASH OR CREDIT



Account: 220641211T		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		2462.70
LAWRENCE KATZ 8010 G REEFER DRIVE STE 200 MC LEAN, VA 22102		Please Direct Any Questions To: OUR CITIZENS DEPARTMENT		12/01/16 0000005027
Pay TO THE ORDER OF		SUNTRUST		November 15, 2016
Pay FOUR HUNDRED SIXTY TWO AND 78/100		DOLLARS		\$ 462.70
TO THE ORDER OF		CHS MEDICARE INSURANCE PO BOX 790355 SAINT LOUIS, MO 63178-0355		Valid After 180 DAYS Signature On File This check has been identified by your depository

031059054

2116



ACCOUNT PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$1,020.00	
LAWRENCE KATZ 1201 BARNHART DRIVE STE 700 FARM LEAN, VA 22024		Please Direct Any Questions To OUR OPERATIONS DEPARTMENT SUNTRUST		10010 000005033	
MEMO: 7/17/16 through 8/31/16		4103 41030004 014100 014100 0000100001 014100		November 18, 2016	
Pay ONE THOUSAND TWENTY AND 00/100		DOLLARS		\$ 1,020.00	
TO THE ORDER OF	LORRAINE WHITE 33145 HANOVER LN LEWES, DE 19559-5403	DATE NOV 18	Void After 180 DAYS Signature On File This check has been authorized by your depositor		

[REDACTED] 3051	
TIDEMARK FEDERAL CREDIT UNION	
11/19/2016 11:02 AM BRANCH #001	
TELLER #N/A	
[REDACTED] 2282	
[REDACTED]	
038824708	
[REDACTED]	

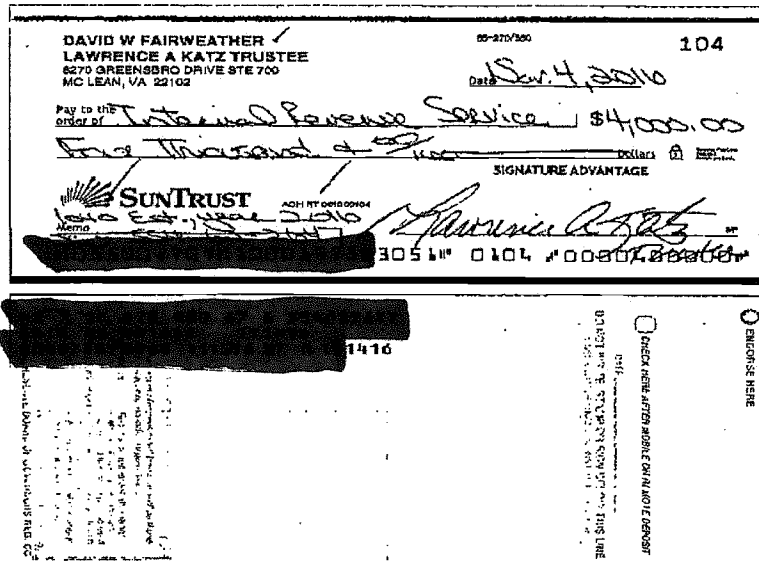


Account: 25A OLIVE AVENUE		CASE FORT YOUR PAYMENT FOR OUR MUTUAL CUSTOMER		\$325.00	
LAWRENCE KATZ 1370 GREENSBORO DRIVE STE 700 MO LEAN, VA 24104		Please Direct Any Questions To: OUR OPERATIONS DEPARTMENT SUNTRUST		0000008025 November 15, 2016	
UNIKOR Invoice #1962		14142 429424 014124 014104 0000100001 141422		DOLLARS	
Pay THREE HUNDRED TWENTY FIVE AND 00/100				\$ *****325.00	
TO THE ORDER OF	EED & GENERAL SERVICES LLC 7875 WEAVER DAM RD LEWIS, DE 19828-5516	#20 1102	Valid After 130 DAYS. Signature On File This check has been authorized by your depositor		

305 10

03882470	
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE RECORDS DEPARTMENTAL WRITINGS USE	
DATE: 11/15/16	

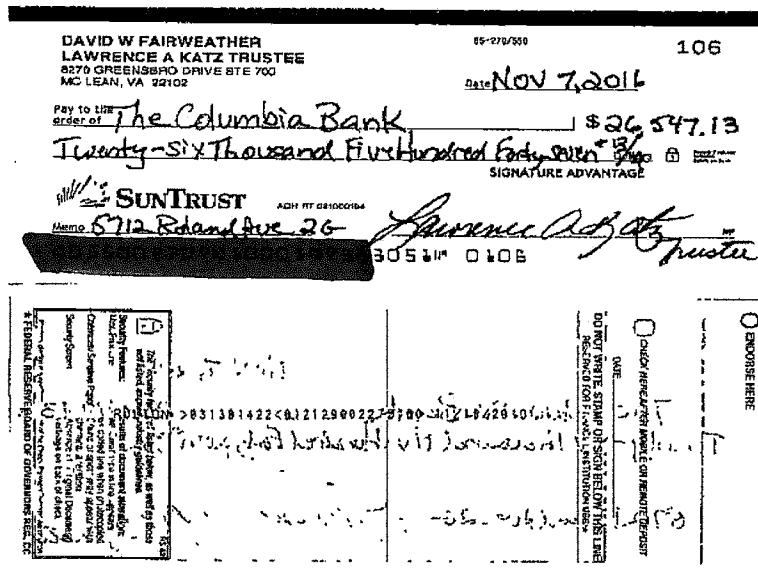
[illegible]





DAVID W FAIRWEATHER LAWRENCE A KATZ TRUSTEE 8570 GREENBRO DRIVE STE 700 MC LEAN, VA 22102		SCANDLN:1118522279010 COMDLN:2816328231010 01-27/1600 105	
Pay to the order of <u>Capital One & Maryland</u> \$ <u>500.00</u> <u>Five Hundred & 00/100</u>		DATE <u>Jan 4, 2016</u>	
		SIGNATURE ADVANTAGE <u>Lawrence A Katz</u>	
MICR LINE: 8051 0105		MICR LINE: 8051 0105	

THE FOLLOWING INFORMATION IS FOR THE USE OF THE PAYEE: PAYEE'S ACCOUNT NUMBER: 12345678901234567890 PAYEE'S ACCOUNT TYPE: CHECKING PAYEE'S BANK NAME: CAPITAL ONE BANK, N.A. PAYEE'S BANK ADDRESS: 1234 MAIN ST, WASHINGTON, DC 20001 PAYEE'S BANK PHONE: (202) 123-4567 PAYEE'S BANK WEBSITE: www.capitalone.com	CHECK HERE AFTER DOUBLE OR TRIPLE CHECK DATE: _____ I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS CORRECT AND TRUE TO THE BEST OF MY KNOWLEDGE. SIGNATURE: _____ PRINT NAME: _____ TITLE: _____
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------





JANE FAIRWEATHER
LAWRENCE A KATZ TRUSTEE
2270 GREENSBORO DRIVE STE 700
MO LEAN, VA 22102

99-270/260 101

Date Nov 2, 2016

Pay to the order of Internal Revenue Service \$ 4,245.00
Four Thousand Two Hundred Forty Five & 00/100

SUNTRUST SIGNATURE ADVANTAGE
[Redacted Signature] *Lawrence A Katz*

3059 0101 0000024500

DEPOSIT TO THE US TREASURY 1416

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECORDS OF FINANCIAL INSTITUTION

ENDORSE HERE



JANE FAIRWEATHER
LAWRENCE A KATZ TRUSTEE
8870 GREENBRO DRIVE STE 700
MC LEAN, VA 22102

65-270/550 107

Pay to the order of The Columbia Bank \$ 1116.12
One Thousand One Hundred Sixteen + 12/100 Dollars

SUNTRUST
AGN RT# 018000104
Acct No xxxx 0280

SIGNATURE ADVANTAGE
[Signature]

3069 0107

1. The signatory must be a resident of the United States.
2. The signatory must be a resident of the United States.
3. The signatory must be a resident of the United States.
4. The signatory must be a resident of the United States.
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7. The signatory must be a resident of the United States.
8. The signatory must be a resident of the United States.
9. The signatory must be a resident of the United States.
10. The signatory must be a resident of the United States.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR OFFICIAL INSTITUTIONS

DATE: 11/15/06

CHECK HERE AFTER CREDIT ON REPORT DEPOSIT

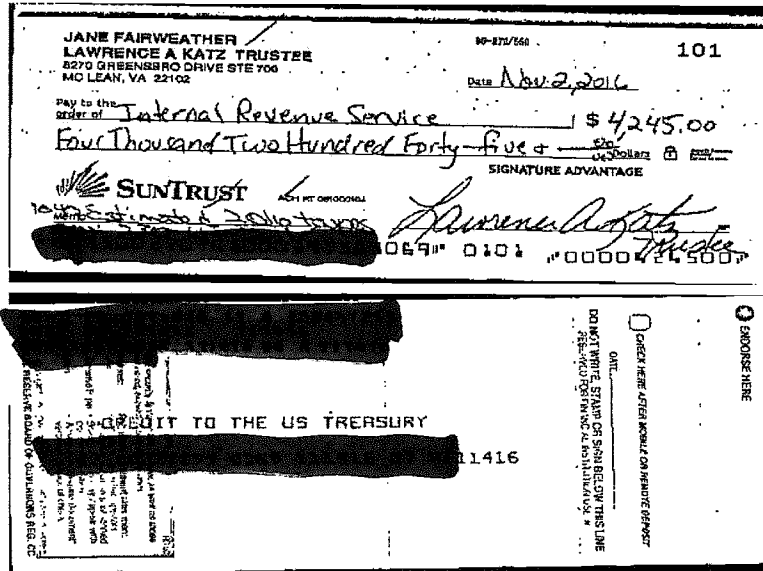
1. The signatory must be a resident of the United States.
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10. The signatory must be a resident of the United States.



JANE FAIRWEATHER LAWRENCE A KATZ TRUSTEE 8270 GREENSBORO DRIVE STE 700 MC LEAN, VA 22102		65-2707580	106
Date <u>Nov 7, 2016</u>			
Pay to the order of <u>The Columbia Bank</u>	\$26,547.14		
<u>Twenty-six Thousand Five Hundred Forty-seven and 14/100</u>			
SIGNATURE ADVANTAGE			
SUNTRUST ADH RT 091000104			
Memo <u>5712 Roland Ave 26</u>		<u>Lawrence A Katz</u> Trustee	
		8059 0106	
<div><div><input type="checkbox"/> CHECK HERE TO REQUEST A REMITTANCE REPORT</div><div>DATE _____</div><div>DO NOT WRITE IN THESE SPACES OR THE LINE</div><div>NEEDS FOR FINANCIAL INSTITUTION USE</div></div> <div><input type="checkbox"/> ENDORSE HERE</div>			



JANE FAIRWEATHER LAWRENCE A KATZ TRUSTEE 8870 GREENBRO DRIVE STE 700 MC LEAN, VA 22102		65-270/860 103
Pay to the order of <u>Internal Revenue Service</u> \$ <u>4,000.00</u>		Date <u>Nov. 4, 2016</u>
<u>Four Thousand & 00/100</u> Dollars		
SUNTRUST <small>ACH/FT 000000104</small>		SIGNATURE ADVANTAGE
		30691 0103 0000000000
		1416
<small>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE NECESSARY FOR MICR USE</small>		<input type="checkbox"/> CHECK NAME AFTER MOBILE OR REMOTE DEPOSIT DATE _____ <input type="checkbox"/> ENDORSE HERE



JANE FAIRWEATHER
LAWRENCE A KATZ TRUSTEE
6270 GREENSBORO DRIVE STE 700
MC LEAN, VA 22102

65-870(350)

111

Date Nov 17, 2016

Pay to the order of Jane Fairweather Term Inc. \$ 21,000.00
Twenty One Thousand + 00/100

Dollars

SIGNATURE ADVANTAGE

SUNTRUST

AOL-FRT 06100DIO4

Memo 11/16/16 payroll

3059 0111

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

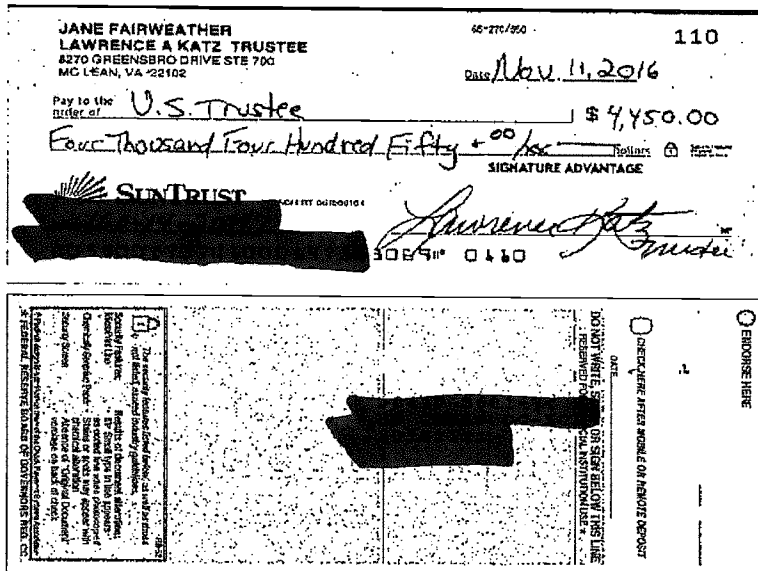
DATE RECEIVED

FEDERAL RESERVE BANK OF CHICAGO DISTRICT OF



JANIE FAIRWEATHER LAWRENCE A KATZ TRUSTEE 8270 GREENBRO DRIVE STE 700 MCLEAN, VA 22102		05-570/050	109
Pay to the order of <u>John Hancock</u>		Date <u>Nov. 11, 2016</u>	\$ <u>1,600.00</u>
<u>One Thousand Six Hundred Seventy + 00/100</u>		SIGNATURE ADVANTAGE	
SUNTRUST ACH RT 081000RG4			
MEMO XXXXX 8954		3069# 0104	

		BFD'S ABSENCE OF ENDORSEMENT GUARANTEED	
<small>DO NOT WRITE IN LINE OR SIGN BELOW THIS LINE RECORD OF ENDORSEMENTS WILL BE MAINTAINED BY THE BANK</small>		<small>DO NOT WRITE IN LINE OR SIGN BELOW THIS LINE RECORD OF ENDORSEMENTS WILL BE MAINTAINED BY THE BANK</small>	





JANE FAIRWEATHER LAWRENCE A KATZ TRUSTEE 8270 GREENSBORO DRIVE STE 700 MOLEMAN, VA 22102		SCANDIN:1116322278001 CONDUN:2016326226001 104
Pay to the order of <u>Comptroller of Maryland</u> \$ <u>500.00</u> <u>Five Hundred & 00/100</u>		Date <u>Jan 4 2016</u>
		SIGNATURE ADVANTAGE
[Redacted Signature]		104 010 104

The SunTrust Signature Advantage is a service provided by SunTrust Bank, N.A. for its customers. It is a service that allows customers to sign checks and other documents electronically. The service is available to customers who have a SunTrust Signature Advantage account. The service is available to customers who have a SunTrust Signature Advantage account. The service is available to customers who have a SunTrust Signature Advantage account.	SCANDIN:1116322278001 CONDUN:2016326226001 COMPTROLLER OF MARYLAND GENERAL ADMINISTRATION DIVISION 100 N. CALVERT STREET BALTIMORE, MD 21202-4430 DATE: _____ CHECK HERE AFTER DEPOSIT OR READY TO DEPOSIT DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE (REMARKS OR ENDORSEMENTS GO HERE)
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



JANE FAIRWEATHER
LAWRENCE A KATZ, TRUSTEE
3070 GREENBRO DRIVE STE 700
MC LEAN, VA. 22102

Pay to the order of Comptroller of Maryland \$ 1415.00

One thousand four hundred fifteen and 00/100

SIGNATURE ADVANTAGE

SUNTRUST ACCOUNT SERVICES

3069# 0102

SCANDLN:116322278000 CDOLN:2416328229000

CHECK ONE: A FIVE DOLLAR ON SEVENTEEN DOLLARS

DATE _____

DOT WHITE STAMP OR SIGN BELOW THIS LINE
RESERVATION IS UNDER INSURANCE FOR *

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

Demand Dep *1500

Nov 1 - Nov 30, 2016 Custom

Balance \$8,608.30

Available** \$8,241.53

Date	Description	Deposit	Withdrawal	Balance
11/30/2016	POS Purchase / MONTGOMERYDOT BETHESDA BETHESDA MD		\$450.00	\$5,608.47
11/30/2016	POS Purchase / MONTGOMERYDOT BETHESDA BETHESDA MD		\$150.00	\$6,058.47
11/29/2016	Check #280: Check		\$100.00	\$6,208.47
11/29/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$26.00	\$6,308.47
11/28/2016	Check #279: Check		\$75.00	\$6,334.47
11/28/2016	POS Purchase / SILVER ROCKVILLE MD		\$71.00	\$6,408.47
11/28/2016	POS Purchase / LE PAIN QUOTIDIEN BETHESDA MD		\$55.00	\$6,480.47
11/28/2016	POS Purchase / HARRIS TEETER #404 BETHESDA MD		\$49.85	\$6,535.47
11/28/2016	POS Purchase / WOODMONT(301)856-9755 BETHESDA MD		\$29.00	\$6,585.32
11/28/2016	POS Purchase / BETHESDA ROW WEBSALE 26 BETHESDA MD		\$19.00	\$6,614.32
11/25/2016	POS Purchase / NICOLA PIZZA REHOBOTH BEAC DE		\$88.00	\$6,833.32
11/25/2016	POS Purchase / GIANT 0387 REHOBOTH DE		\$81.56	\$6,721.32
11/25/2016	POS Purchase / EXXONMOBIL 73138 ANNAPOLIS MD		\$31.87	\$6,802.88
11/23/2016	CARL ANDERSON/BILL PAYMT / FAIRWEATHER DAVID		\$40.00	\$6,834.55
11/23/2016	PEST NOW/BILL PAYMT / FAIRWEATHER DAVID		\$87.00	\$6,874.55
11/23/2016	LAWNS UNLIMITED/BILL PAYMT / FAIRWEATHER DAVID		\$482.89	\$6,861.55
11/23/2016	POS Purchase / CESCO OSTERIA BETHESDA MD		\$74.01	\$7,424.24
11/23/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$13.00	\$7,498.25
11/22/2016	Check #278: Check		\$75.00	\$7,511.25
11/22/2016	POS Purchase / MAYFLOWER RESTAURANT BETHESDA MD		\$147.36	\$7,586.25
11/22/2016	POS Purchase / GIANT 0327 BETHESDA MD		\$134.77	\$7,733.61
11/22/2016	POS Purchase / CESCO OSTERIA BETHESDA MD		\$103.00	\$7,868.38
11/22/2016	POS Purchase / GIANT 0327 BETHESDA MD		\$51.40	\$7,971.38
11/22/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$15.00	\$8,022.78
11/21/2016	POS Purchase / CVS/PHARMACY #01831 BETHESDA MD		\$86.75	\$8,037.78
11/21/2016	POS Purchase / 2211 North First Street San Jose CA		\$55.00	\$8,104.53
11/21/2016	POS Purchase / PINES OF ROME BETHESDA MD		\$44.00	\$8,159.53
11/21/2016	POS Purchase / SUNOCO 0586115800 BETHESDA MD		\$31.09	\$8,203.53
11/21/2016	POS Purchase / SAFEWAY STORE 8480 BETHESDA MD		\$27.24	\$8,234.82
11/21/2016	POS Purchase / PABC ARENA TRANS BALTIMORE MD		\$17.00	\$8,281.86
11/18/2016	Check #277: Check		\$1,950.00	\$8,278.86
11/18/2016	EYE ASSOCIATES O/BILL PAYMT / FAIRWEATHER DAVID		\$20.91	\$10,228.86
11/18/2016	UNITED HEALTH GR/BILL PAYMT / FAIRWEATHER DAVID		\$57.50	\$10,249.77
11/18/2016	PEPCO/BILL PAYMT / FAIRWEATHER DAVID		\$128.45	\$10,307.27
11/18/2016	POS Purchase / VILLAGE HAT SHOP-ONLN 888-8474287 CA		\$32.00	\$10,435.72
11/18/2016	POS Purchase / SH PARKING 8034 MD		\$7.00	\$10,467.72
11/17/2016	Check #276: Check		\$62.18	\$10,474.72
11/17/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$10.00	\$10,536.90
11/16/2016	TEMPLE SINAI/BILL PAYMT / FAIRWEATHER DAVID		\$295.00	\$10,546.90

Date	Description	Deposit	Withdrawal	Balance
11/16/2016	POS Purchase / #103 BRIO BETHESDA ROCKVILLE MD		\$43.00	\$17,841.90
11/16/2016	POS Purchase / CHEESECAKE MONTGOMERY BETHESDA MD		\$32.50	\$17,884.90
11/16/2016	POS Purchase / CVS/PHARMACY #01831 BETHESDA MD		\$13.87	\$17,917.40
11/15/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$17.00	\$17,931.27
11/14/2016	CAPITAL ONE/ONLINE PMT / [REDACTED] 8752		\$800.00	\$17,948.27
11/14/2016	POS Purchase / MRIS 888-8388200 MD		\$165.00	\$18,748.27
11/14/2016	POS Purchase / HAD*HARRY & DAVID 800-348-5665 OR		\$79.98	\$18,913.27
11/14/2016	POS Purchase / GIANT 0327 BETHESDA MD		\$52.99	\$18,993.25
11/14/2016	POS Purchase / NYA JOE'S #28 BETHESDA MD		\$46.00	\$19,046.24
11/14/2016	POS Purchase / JALEO MD BETHESDA MD		\$39.00	\$19,082.24
11/14/2016	POS Purchase / WOODMONT(301)856-9755 BETHESDA MD		\$29.00	\$19,131.24
11/14/2016	POS Purchase / SILVER DINER ROCKVILLE MD		\$24.06	\$19,160.24
11/14/2016	POS Purchase / #103 BRIO BETHESDA ROCKVILLE MD		\$20.00	\$19,184.30
11/14/2016	POS Purchase / CVS/PHARMACY #01831 BETHESDA MD		\$17.24	\$19,204.30
11/14/2016	POS Purchase / GIANT 0327 BETHESDA MD		\$15.00	\$19,221.54
11/14/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$11.00	\$19,236.54
11/14/2016	POS Purchase / CHINA GOURMET KENSINGTON MD		\$11.00	\$19,247.54
11/14/2016	POS Purchase / GIANT 0327 BETHESDA MD		\$6.99	\$19,258.54
11/14/2016	Deposit	\$14,000.00		\$19,265.53
11/10/2016	POS Purchase / REALTOR ASSOCIATION/MLS 312-329-8245 IL		\$657.00	\$5,265.53
11/09/2016	POS Purchase / #103 BRIO BETHESDA ROCKVILLE MD		\$52.83	\$5,822.53
11/09/2016	POS Purchase / NANDOS OF BETHESDA LLC BETHESDA MD		\$29.00	\$5,975.36
11/09/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$14.00	\$6,004.36
11/09/2016	POS Purchase / ASG NOBE N BETHESDA MR ROCKVILLE MD		\$4.00	\$6,018.36
11/09/2016	Federal Benefit Payment/XXSOC SEC / SSA TREAS 310	\$442.10		\$6,022.36
11/08/2016	POS Purchase / SHELL OIL [REDACTED] 4004 KENSINGTON MD		\$36.13	\$5,580.26
11/08/2016	POS Purchase / CLYDE'S AT TOWER OAKS ROCKVILLE MD		\$29.00	\$5,616.39
11/08/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$10.00	\$5,645.39
11/07/2016	POS Purchase / PINES OF ROME BETHESDA MD		\$45.00	\$5,855.39
11/07/2016	POS Purchase / WOODMONT(301)856-9755 BETHESDA MD		\$31.00	\$5,700.39
11/07/2016	POS Purchase / CRAVE BETHESDA BETHESDA MD		\$30.00	\$5,731.39
11/07/2016	POS Purchase / QUINCY'S BETHESDA BETHESDA MD		\$25.00	\$5,781.39
11/07/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$11.00	\$5,786.39
11/04/2016	POS Purchase / 024 WOODMONT GRILL BETHESDA MD		\$33.00	\$5,797.39
11/04/2016	Federal Benefit Payment/XXSOC SEC / SSA TREAS 310	\$3,935.80		\$5,830.39
11/03/2016	COMCAST - MONTGO/BILL PAYMT / FAIRWEATHER DAVID		\$286.84	\$1,894.59
11/03/2016	POS Purchase / MAYFLOWER RESTAURANT BETHESDA MD		\$36.85	\$2,181.23
11/03/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$12.00	\$2,218.08
11/03/2016	POS Purchase / NETFLIX COM LOS GATOS CA		\$7.99	\$2,230.08
11/02/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$11.00	\$2,238.07
11/01/2016	POS Purchase / PETERS CARRY OUT BETHESDA MD		\$13.00	\$2,249.07

****This balance may include overdraft or line of credit funds. Such overdraft or line of credit funds may not be available for all transactions.**

DAVID WARREN FAIRWEATHER 03/16
JANE L FAIRWEATHER
PH. 240-793-6396
4821 MONTGOMERY LN. APT 1003
BETHESDA, MD 20814-6333

88-884
680-24

280

DATE 28 Nov 16

PAY TO
THE ORDER OF

Rob Hancock

\$ 100 ⁰⁰/₁₀₀

One hundred & 00/100

DOLLARS

CARDINAL

Bethesda, MD
www.cardinalbank.com

MEMO auto debit

D Fairweather

15000

0280

ISN# [REDACTED] 5709

Date 11/28/2016

12/28/2016

12/28/2016

12/28/2016

12/28/2016

9230

DAVID WARREN FAIRWEATHER 09/16
 JANE L FAIRWEATHER
 PH. 240-793-4396
 4821 MONTGOMERY LN. APT 1003
 BETHESDA, MD 20814-6333

60-884
 550

279

DATE 22 Nov 16

PAY TO
 THE ORDER OF

Jachie Saveloy
 Seventy five & $\frac{00}{100}$

\$ 75 $\frac{00}{100}$

DOLLARS

CARDINAL
 Bank

Bethesda, MD
 www.cardinalbank.com

MEMO

clmg

D. Fairweather

15004

0279

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0090<
 CAPITAL ONE, NA

3980 201
 RICHMOND, VA 051 21

Deposit

1292

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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DATE

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☒ ENDORSE HERE

[Signature]

DAVID WARREN FAIRWEATHER 09/16
 JANEL FAIRWEATHER
 PH. 240-793-8396
 4821 MONTGOMERY LN. APT 1003
 BETHESDA, MD 20814-6393

DATE 14 Nov 16

PAY TO Dr Buttrass \$ 1950.00
 THE ORDER OF Nineteen hundred fifty & 00/100 DOLLARS

CARDINAL Bethesda, MD
 www.cardinalbank.com

MEMO Surgery 11-17-16 D Janweather

1500 0277

ENDORSE HERE

FOR DEPOSIT ONLY
 PNC BANK, N.A.
 For Deposit of Washington, D.C.
 PNC Association of Washington, D.C.
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IF FEDERAL RESERVE BOARD OR GOVERNMENT REG. CC

DAVID WARREN FAIRWEATHER 09/16
JANE L FAIRWEATHER
PH. 240-793-4396
4821 MONTGOMERY LN. APT 1003
BETHESDA, MD 20814-6333

UNITED STATES TREASURY

276

DATE 11 Nov 16

PAY TO THE ORDER OF

United States Treasury
Sixty two & 18/100

\$ 62 ¹⁸/₁₀₀

DOLLARS

CARDINAL Dec 30, 2012

MEMO

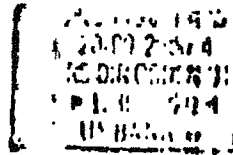
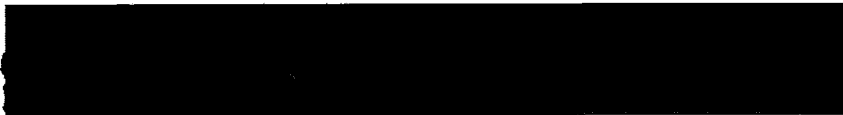
2647

D Fairweather

1500H

0276

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Demand Dep *2010

Nov 1 - Nov 30, 2016 Custom

Balance \$4,920.17

Available** \$4,875.24

Date	Description	Deposit	Withdrawal	Balance
11/30/2016	Check #326: Check			
11/30/2016	POS Purchase / KENDRA SCOTT - BETHESD BETHESDA MD		\$1,950.00	\$2,718.23
11/30/2016	POS Purchase / COLONIAL PARKING #748 WASHINGTON DC		\$333.90	\$4,688.23
11/30/2016	POS Purchase / HARRIS TEETER #4 BETHESDA MD		\$4.00	\$5,002.13
11/29/2016	POS Purchase / ELEGANT NAIL SALON BETHESDA MD		\$12.03	\$5,008.13
11/29/2016	POS Purchase / DUNKIN #353395 Q3 BETHESDA MD		\$14.00	\$5,018.16
11/29/2016	POS Purchase / WHOLEFDS BET 100 BETHESDA MD		\$9.15	\$5,032.16
11/28/2016	POS Purchase / LEVIS OUTLET 333 REHOBOTH BEAC DE		\$78.41	\$5,041.31
11/28/2016	POS Purchase / BLOOMING BOUTIQUE, REHOBOTH BEAC DE		\$185.94	\$5,119.72
11/28/2016	POS Purchase / BLOOMING BOUTIQUE, REHOBOTH BEAC DE		\$178.00	\$5,305.86
11/28/2016	POS Purchase / GIANT 0327 BETHESDA MD		\$80.95	\$5,483.86
11/28/2016	POS Purchase / SOULCYCLE-ONLINE 212-787-7685 NY		\$30.00	\$5,544.81
11/28/2016	POS Purchase / SOULCYCLE-ONLINE 212-787-7685 NY		\$5.00	\$5,574.81
11/23/2016	POS Purchase / BALDUCCI'S CATERING 866-278-8866 NJ		\$200.44	\$5,579.61
11/22/2016	POS Purchase / COSTCO WHSE #1124 WHEATON MD		\$124.89	\$5,780.05
11/21/2016	POS Purchase / 2211 North First Street San Jose CA		\$380.00	\$5,904.94
11/21/2016	POS Purchase / GIANT 0327 BETHESDA MD		\$176.21	\$6,284.94
11/21/2016	POS Purchase / GOLDEN HOUSE CARRY OUT BETHESDA MD		\$107.83	\$6,481.15
11/21/2016	POS Purchase / GIANT 0327 BETHESDA MD		\$84.25	\$6,568.98
11/18/2016	POS Purchase / COSTCO WHSE #1124 WHEATON MD		\$1,000.00	\$6,633.23
11/17/2016	POS Purchase / LEBANESE TAVERNA BETHES BETHESDA MD		\$80.42	\$7,633.23
11/17/2016	POS Purchase / COLONIAL PARKING #748 WASHINGTON DC		\$4.00	\$7,693.85
11/17/2016	POS Purchase / MCG DOT BETH ST. PARKIN GAITHERSBURG MD		\$3.75	\$7,697.65
11/16/2016	POS Purchase / BOND 1111 BETHESDA MD		\$140.00	\$7,701.40
11/16/2016	POS Purchase / MON AMI GABI BETHESDA BETHESDA MD		\$30.45	\$7,841.40
11/16/2016	POS Purchase / JETTIES - BETHESDA BETHESDA MD		\$19.45	\$7,871.85
11/16/2016	POS Purchase / HARRIS TEETER #4 BETHESDA MD		\$35.68	\$7,891.30
11/16/2016	INTR FROM: DDX00X1500	\$7,000.00		\$7,926.88
11/14/2016	POS Purchase / J MCLAUGHLIN BETHESDA MD		\$188.68	\$926.88
11/14/2016	POS Purchase / COURAGE B BETHESDA MD		\$178.08	\$1,115.66
11/14/2016	POS Purchase / SMITH AND SONS LIMITED BETHESDA MD		\$50.45	\$1,293.74
11/14/2016	POS Purchase / BLUEMERCURY BETHESDA 22 BETHESDA MD		\$29.68	\$1,344.19
11/14/2016	POS Purchase / STARBUCKS T 2 32361578 SAN DIEGO CA		\$28.08	\$1,373.87
11/14/2016	POS Purchase / UNITED 9393 800-932-2732 TX		\$25.00	\$1,401.95
11/14/2016	POS Purchase / HARRIS TEETER #4 BETHESDA MD		\$41.04	\$1,426.95
11/14/2016	POS Purchase / BARNESNOBLE Bethesda MD		\$34.34	\$1,467.99
11/07/2016	POS Purchase / UNITED 9393 800-932-2732 TX		\$25.00	\$1,502.33
11/07/2016	POS Purchase / ASG-LOT 28-BARLOW CHEVY CHASE MD		\$5.00	\$1,527.33
11/04/2016	POS Purchase / SOULCYCLE-ONLINE 212-787-7685 NY		\$33.00	\$1,532.33

Date	Description	Deposit	Withdrawal	Balance
11/03/2016	POS Purchase / KIT AND ACE BETHESDA MD		\$686.88	\$1,565.33
11/03/2016	POS Purchase / SOULCYCLE-ONLINE 212-787-7685 NY		\$30.00	\$2,252.21
11/03/2016	POS Purchase / SOULCYCLE-ONLINE 212-787-7685 NY		\$3.00	\$2,282.21
11/03/2016	POS Purchase / HARRIS TEETER #4 BETHESDA MD		\$38.93	\$2,265.21
11/01/2016	POS Purchase / HARRIS TEETER #4 BETHESDA MD		\$83.79	\$2,324.14

**This balance may include overdraft or line of credit funds. Such overdraft or line of credit funds may not be available for all transactions.

Wells Fargo Everyday Checking

Account number: [REDACTED] 8954 ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 3



DAVID W FAIRWEATHER
JANE FAIRWEATHER
4709 MAPLE AVE
BETHESDA MD 20814-3607

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (336)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 11/1	\$384.03
Deposits/Additions	0.00
Withdrawals/Subtractions	- 384.03
Closing balance on 11/15	\$0.00

Account number: [REDACTED] 8954

DAVID W FAIRWEATHER
JANE FAIRWEATHER

Maryland account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): [REDACTED] 3201

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 8954 ■ November 1, 2016 - November 30, 2016 ■ Page 2 of 3



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/15		Withdrawal Made In A Branch/Store		384.03	0.00
Ending balance on 11/30					0.00
Totals			\$0.00	\$384.03	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

	<i>Total this statement period</i>	<i>Total year-to-date †</i>
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Account number: ████████8954 ■ November 1, 2016 - November 30, 2016 ■ Page 3 of 3

**Worksheet to balance your account**

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement. \$ _____

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$ _____

C Add **A** and **B** to calculate the subtotal. = \$ _____

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
Total	\$ _____

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register. = \$ _____

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

■ In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Wells Fargo Everyday Checking

Account number: [REDACTED] 3198 ■ November 1, 2016 - November 30, 2016 ■ Page 1 of 3

**WELLS
FARGO**

JANE FAIRWEATHER
 DAVID W FAIRWEATHER
 DEBTOR IN POSSESSION
 CH 11 CASE #14-20847 (MD)
 4709 MAPLE AVE
 BETHESDA MD 20814-3607

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (336)
 P.O. Box 6995
 Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 11/1	-\$5.00
Deposits/Additions	5.00
Withdrawals/Subtractions	- 0.00
Closing balance on 11/15	\$0.00

Account number: [REDACTED] 3198

JANE FAIRWEATHER
 DAVID W FAIRWEATHER
 DEBTOR IN POSSESSION
 CH 11 CASE #14-20847 (MD)

Maryland account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): [REDACTED] 3201

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 3198 ■ November 1, 2016 - November 30, 2016 ■ Page 2 of 3



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
11/15		eDeposit IN Branch/Store 11/15/16 03:14:00 Pm 7901 Wisconsin Ave Bethesda MD 3198	5.00		0.00
Ending balance on 11/30					0.00
Totals			\$5.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

